

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: Santa Paula (Prepared by: Esther Esqueda Date prepared: 05/19/2020 Updated by:)

[Redacted] = data input cell
 [Greyed] = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

Santa Paula RDA
8950

TOTALS FOR STATE REPORT

(Agreements)

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

ACTUALS

HOPTR 455-01 (December)		3,868.20
HOPTR 455-02 (January)		9,025.80
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		3.30
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		2,527,496.14
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	2,540,393.44	<u>2,540,393.44</u>
Supplemental HOPTR 456-01 (December)		28.87
Supplemental HOPTR 456-02 (January)		67.37
Supplemental 310-04 (January)		6,340.68
Supplemental 310-05 (March)		15,979.03
Supplemental & Unitary Property TI	22,415.95	<u>22,415.95</u>
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-01 (Variable)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Interest Earned Apportionment 411-01 (December)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (Variable)		0.00
		<u>0.00</u>
Interest Earned VCFMS RPTTF account A304/7006	3,826.54	
Interest earned VCFMS LMIHF account A324/7006	0.00	
Other/Miscellaneous items : P-T ADJ 8950	0.00	0.00
Interest Earnings/Other	3,826.54	
Penalty Assessments	0.00	
Total RPTTF Deposits	<u>2,566,635.93</u>	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	<u>2,566,635.93</u>	
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):		
Administrative Distributions		
Total Auditor-Controller ABx1 26 administration costs for November - April	8,240.59	
ABx1 26 Administrative Fees to County Auditor-Controller	8,240.59	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.01
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		6,318.74
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		1.44
Supplemental HOPTR 456-02 (January)		3.37
Supplemental 310-04 (January)		317.03
Supplemental 310-05 (March)		798.95
SB2557 Administration Fees from tax sheets		50,020.16
Total "SB2557" Admin Fees	57,459.70	<u>57,459.70</u>
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	0.00	
Total Administrative Distributions	<u>65,700.29</u>	
Passthrough Distributions		
City Pass-through Payments		
8050 City of Santa Paula		N/A
Total City Passthrough Payments	0.00	
County Passthrough Payments		
4001 Prop 13 Maximum 1% (County General Fund)		587,723.97
6001 Fire Protection District		423,343.31
6100 VCWPD, Admin		5,994.36

Pass-through by project
by taxing entity:

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: Santa Paula (Prepared by: Esther Esqueda Date prepared: 05/19/2020 Updated by:)

= data input cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

Santa Paula RDA
8950

	TOTALS FOR STATE REPORT	(Agreements)	
6120 VCWPD, Zn #2		60,409.86	
Total County Passthrough Payments	1,077,471.50	<u>1,077,471.50</u>	
Special District Passthrough Payments			
7586 Blanchard/Santa Paula Library		47,580.78	
7770 United Wtr Conservation District		11,239.64	
7771 United Wtr Cons Import		N/A	
Total Special District Passthrough Payments	58,820.42	<u>58,820.42</u>	
K-12 School Passthrough Payments - Tax Portion			
1005 El Sch Gen Briggs - none; all facilities		N/A	
1045 El Sch Gen St Paula - none; all facilities		N/A	
2010 Unified Sch Gen St Paula - none; all facilities		N/A	
Total K-12 School Passthrough Payments - Tax Portion	0.00	<u>0.00</u>	
K-12 School Passthrough Payments - Facilities Portion			
1005 El Sch Gen Briggs		21,720.63	
1045 El Sch Gen St Paula		171,107.44	
2010 Unified Sch Gen St Paula		140,293.24	
Total K-12 School Passthrough Payments - Facilities Portion	333,121.31	<u>333,121.31</u>	
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen - Tax Portion - none; all facilities		N/A	
2019 VTA College Child Ctr - Tax Portion		N/A	
Total Community College Passthrough Payments - Tax Portion	0.00	<u>0.00</u>	
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen - Facilities Portion		63,550.97	
2019 VTA College Child Ctr - Facilities Portion		N/A	
Total Community College Passthrough Payments - Facilities Portion	63,550.97	<u>63,550.97</u>	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion - none; all facilities	0.00	N/A	
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion	14,215.71	<u>14,215.71</u>	
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift		N/A	
4004 ERAF 93-94 Shift		N/A	
Total ERAF Passthrough Payments	0.00	<u>0.00</u>	
Total Passthrough Distributions	<u>1,547,179.91</u>	<u>1,547,179.91</u>	
Total Administrative and Passthrough Distributions	<u>1,612,880.20</u>	<u>410,887.99</u>	410,887.99
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>953,755.73</u>	<u>1,077,471.50</u>	1,077,471.50
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>953,755.73</u>	<u>1,547,179.91</u>	<u>1,547,179.91</u>
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.			
Non-Admin Enforceable Obligations (EOs)		108,608.00	
Admin Enforceable Obligations (EOs)		15,750.00	
Total Finance Approved RPTTF for Distribution	<u>124,358.00</u>		
CAC Distributed ROPS RPTTF			
Non-Admin Enforceable Obligations (EOs)		108,608.00	
Admin Enforceable Obligations (EOs)		15,750.00	
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	<u>124,358.00</u>		
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		<u>0.00</u>	
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EO's was allocated to the SA. Amounts shown are explained in the comments section below.			
		0.00	

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: Santa Paula (Prepared by: Esther Esqueda Date prepared: 05/19/2020 Updated by:)

= data input cell
 = estimate for RPTTF report

Santa Paula RDA
8950

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

		TOTALS FOR STATE REPORT
Total ROPS Only RPTTF Balance Available for Distribution to ATEs		<u>829,397.73</u>
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):		
City Residual Payments		
8050 City of Santa Paula	78,200.32	
Total City Residual Payments		78,200.32
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	0.00	
6001 Fire Protection District	0.00	
6100 VCWPD, Admin	0.00	
6120 VCWPD, Zn #2	0.00	
Total County Residual Payments		0.00
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	0.00	
7770 United Wtr Conservation District	11,166.33	
7771 United Wtr Cons Import	30,687.77	
Total Special District Residual Payments		41,854.10
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	24,673.64	
1045 El Sch Gen St Paula	309,382.15	
2010 Unified Sch Gen St Paula	245,662.09	
Total K-12 School Residual Payments		579,717.88
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	86,810.17	
2019 VTA College Child Ctr	456.13	
Total Community College Residual Payments		87,266.30
County Office of Education - Tax Portion		
4005 County Office of Education	39,124.04	39,124.04
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	1,003.62	
4004 ERAF 93-94 Shift	2,231.47	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		3,235.09
ERAF - K-12		2,656.02
4002 ERAF 92-93 Shift	823.98	
4004 ERAF 93-94 Shift	1,832.05	
ERAF - Community Colleges		399.82
4002 ERAF 92-93 Shift	124.04	
4004 ERAF 93-94 Shift	275.78	
ERAF - County Offices of Education		179.25
4002 ERAF 92-93 Shift	55.61	
4004 ERAF 93-94 Shift	123.64	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>829,397.73</u>
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u>709,343.31</u>
Percentage of Residual Distributions to K-14 Schools		<u>85.53%</u>
Comments:		